

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Release an amount of Rs.79.41 crs to APSRTC for the provision of 2nd Quarter under various Heads of Account for the Financial Year 2018-19 – Administrative Sanction - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.Rt.No.345

Dated:30.07.2018
Read the following:-

1. G.O.Rt.No.987 of Finance (FMU-TR&B) Department, dt. 26.04.2018.
2. G.O.Rt.No.153, TR&B(Tr.II) Dept., dt.08.05.2018.
3. From the VC & MD, APSRTC, Vijayawada, Lr.No.B&F /F5/181(15)/2018-19 - FD, dt.03.07.2018

ORDER:

The Vice Chairman & Managing Director, APSRTC in the reference 3rd read above, has stated that the Government vide reference 2nd read above has issued Administrative sanction orders for an amount of Rs.166.41 crs to APSRTC for the provision of 1st Quarter of Budget under various Heads of Account for the Financial Year 2018-19 as allocated in the reference 1st read above.

2. The Vice Chairman & Managing Director, APSRTC has requested to issue orders for releasing the 2nd quarter budget under the following Heads of Account for the Financial Year 2018-19 immediately to enable the Corporation to meet the urgent Commitments.

Sl.no.	Head of Account	Amount (Rs. in Crs.)
1	3451-00-092-00-44-310-319	19.41
2	3451-00-092-00-43-310-319	45.00
3	3451-00-796-11-43-310-319	15.00
	Total	79.41

3. Government after careful examination hereby accord administrative sanction for release an amount of Rs.79.41 crs (Rupees Seventy nine crores and Forty one lakhs Only) under the various Heads of Account for the Financial Year 2018-19 as 2nd quarter to APSRTC. The amount sanctioned above, shall be debited to the following Heads of Account:

Sl.No.	Head of Accounts	Amount (Rs. in Crs.)	Purpose
1	3451-00-092-00-44-310-319	19.41	Reimbursement of Govt. Guaranteed loans.
2	3451-00-092-00-43-310-319	45.00	Assistance to APSRTC for purchase of Buses
3	3451-00-796-11-43-310-319	15.00	Assistance to APSRTC for purchase of Buses under ST Sub-Plan.

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, TR&B Department is requested to draw and disburse the above amount by way of cheque in favour of Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Vijayawada.

(pto)

5. This order issues with the concurrence of the Finance (FMU-TR&B) Department, vide orders in the reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT(I/c)

To
The Vice Chairman. & Managing Director, APSRTC, Vijayawada.
The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The Assistant Secretary to Government and Drawing and Disbursing Officer,
T.R & B Department.
Copy to :
The Finance (FMU-TR&B) Department.
The Accountant General, AP, Hyderabad.
The P.S. to Minister (Transport)
The P.S. to Special Chief Secretary to Government, TR&B Dept.

//FORWARDED BY ORDER//

SECTION OFFICER

